Payment Date: June 1, 2016

Allocation Period: July 2016 to December 2016

ROPS 2016-17A Redevelopment Property Tax Trust Fund (RPTTF) Allocation

19-Los Angeles County

Successor Agency for the Former Alhambra RDA

| Deposite Secured Unsecured & Supplemental Property Taxes | Title of Former Redevelopment Agency (RDA): | Agency Total | INDUSTRIAL | CBD |
|--|---|---------------------------------------|---------------------|--------------|
| Second S | RPTTF Beginning Balance | \$0.00 | 10003 | 10004 |
| Description Description Supplement Property Taxos (92)-2019 (92)-2 | | ****** | · · | ***** |
| Marshie scan Prigrays Teams 1989,2011 1992,2015 1932,001 1930 | | 8 414 494 03 | <i>4</i> 273 817 11 | 898 557 05 |
| DOS | · · · | | | (3,199.17 |
| Administrative Distributions: 19942.895 | • • | · · · · · · · · · · · · · · · · · · · | , | 0.00 |
| Maintensive Distributions: | Total Deposits (1) | 7,924,973.84 | 3,777,543.54 | 895,357.88 |
| Select 25 | H&S Code 34183 Distributions: | | | |
| Seal 13 Ph | Administrative Distributions: | | | |
| SBAEDATA Amenimizative Section 0.00 0. | | (19,642.80) | (4,108.45) | (157.06 |
| Total Administrative Distributions (2) (16.086.07) (16.086.12) (2.016.08) | | (16,753.27) | (7,985.67) | (1,892.77 |
| Negotiated Passifrosign Distributions: Consequent MOU Agreement (Brundo P.V. Orly) | SB2557 Administrative Fees | 0.00 | 0.00 | 0.00 |
| Contractable MOUL Agreement (Reactor P.V. Only) | Total Administrative Distributions (2) | (36,396.07) | (12,094.12) | (2,049.83 |
| Cury Pastinagin Payments | | | | |
| County Turing Entities (CTF) Planethrough Phyrents | • | | | 0.00 |
| County Taining Entities (CTT) Subcontrailers 0.00 0. | | | | 0.00 |
| Secial Distor Passifrough Payments | | | | |
| Springer Distance Substitutions 0.00 | | | | |
| H-12 School Plasathrough Payments 0.00 | , | | | 0.00 |
| K-12 School Subordination New Payment 0.00 | K-12 School Passthrough Payments | 0.00 | | 0.00 |
| Community College Psisabrough Perspinents 0.00 | | 0.00 | 0.00 | 0.00 |
| Community College Subscribination Per-Pyrment 0.00 | • | | | 0.00 |
| Community College Substrations Re-Payment 0.00 | | | | 0.00 |
| County Pass Content County Coun | | | | |
| Statutory Passthrough Distributions: County Taining Entities (CTE) Passthrough Pergents (124 (30) 58) (62,892 87) 0.00 | · · · · · · · · · · · · · · · · · · · | | | |
| City Passathrough Payments (24,303,58) (32,892,67) 0.0 | · | | | 0.00 |
| City Passimbrough Payments | Statutory Passthrough Distributions: | | | |
| County Taxing Entities (CTE) Subordination 0.00 | City Passthrough Payments | (124,030.58) | (52,892.67) | 0.00 |
| Special District Passifirough Payments 31,025.58 11,284.23 0.00 | | · | , | 0.00 |
| Special District Subordination 0.00 | | | | 0.00 |
| K.12 School Passthrough Fayments K.12 School Subordination 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0. | | • | ` , | |
| K-12 School Subordination Re-Payment | · | | | |
| Camurality College Pashthrough Payments | · | | ` ' | 0.00 |
| Community College Subordination Re-Payment | K-12 School Subordination Re-Payment | 0.00 | 0.00 | 0.00 |
| Community College Subordination Re-Payment | | | | 0.00 |
| County Office of Education (3,435.19) (1,420.22) 0.0 FRAF (225,985.28) (93.387.19) 0.0 Total Statutory Passthrough Distributions (4) (850.997.58) (353.379.34) 0.0 Total Administrative and Passthrough Distributions (887,936.65) (365,474.06) (2,048.85) Total RPTTF Balance Ayallable to Fund Enforceable Obligations (ECs) 7,037,580.19 3,412.089.48 893,308.0 Finance Approved RPTTF for Distribution (80.00) (19.00) Housing Admin (20.00) (19.00) (19.00) Admin ECs (19.00) (19.00) (19.00) (19.00) Admin ECs (19.00) (| | | | 0.00 |
| ERAF (225,965,28) (93,387,19) 0.0 Total Statutory Passthrough Distributions (4) (850,997,58) (83,387,19) 0.0 Total Administrative and Passthrough Distributions (887,393,55) (365,474,06) (2,048,8 Total RPTTF Balance Available to Fund Enforceable Obligations (EOs) 7,037,580,19 3,412,069,48 893,308,00 Finance Approved RPTTF for Distribution: | | | | |
| Total Statutory Passthrough Distributions * (4) (850.997.59) (353.379.94) 0.00 Total Administrative and Passthrough Distributions (887.933.65) (865.474.06) (2.048.8 Total RPTTF Balance Available to Fund Enforceable Obligations (EOs) 7,037,590.19 3.412,089.48 893,308.00 Finance Approved RPTTF for Distribution: Non-Admin EOs 2,423,160.00 Admin EOs 125,000.00 Total Finance Approved RPTTF for Distribution 2,548,160.00 Actual EOs Distribution to Successor Agency: Non-Admin EOs 2,423,160.00 Actual EOs Distribution to Successor Agency (5) 2,548,160.00 Total EOs Distribution to Successor Agency (5) 2,548,160.00 County Redevelopment Bonds Returning Program - Fund wheld (1,987,125.00) Contractual MOU Agreement - Fund wheld (Rancho P.V. Only) 0.00 Non-RPTTF Contract Permitted Admin Expense (Avalon Only) 0.00 County Taxing Entiles (CTE) Deteral Payments 0.00 Total RPTTF Distribution to Successor Agency 581.035.00 SCO Invoice for Audit and Oversight (6) 0.00 Total RPTTF Distributions: (7) = (2+3+4+5+6) 3,435.553.85 Residual (Total Deposits - Total Distributions); (8) = (1-7) 4,489.420.19 Residual Balance to County Taxing Entiles (Park County Taxing Entiles | | • | ` , | |
| Total RPTTF Balance Available to Fund Enforceable Obligations (EOs) 7,037,580.19 3,412,069.48 893,308.00 | | | , i | 0.00 |
| Finance Approved RPTTF for Distribution: Non-Admin EOS | Total Administrative and Passthrough Distributions | (887,393.65) | (365,474.06) | (2,049.83 |
| Non-Admin EOs | Total RPTTF Balance Available to Fund Enforceable Obligations (EOs) | 7,037,580.19 | 3,412,069.48 | 893,308.05 |
| Non-Admin EOs | Finance Approved DDTTE for Distribution. | | | |
| Admin EOs | | 2,423,160.00 | | |
| Total Finance Approved RPTTF for Distribution 2,548,160.00 Actual EOs Distribution to Successor Agency: | | | | |
| Actual EOs Distribution to Successor Agency: Non-Admin EOs 2,423,160.00 Admin EOs 125,000.00 Total EOs Distribution to Successor Agency (5) 2,548,160.00 County Redevelopment Bonds Refunding Program - Fund wheld (1,967,125.00) Contractual MOU Agreement - Fund wheld (Rancho P.V. Only) 0,00 Non-RPTTF Contract Permitted Admin Expense (Avalon Only) 0,00 County Taxing Entities (CTE) Deferral Payments 0,00 Total Distribution to Successor Agency 581,035.00 SCO Invoice for Audit and Oversight (6) 0,00 Total RPTTF Distributions: (7) = (2+3+4+5+6) 3,435,553.65 Residual (Total Deposits - Total Distributions): (8) = (1-7) 4,489,420.19 Residual Distribution Residual Balance to County Taxing Entities 15,50,800.01 Residual Balance to County Taxing Entities 15,94,66,42 Residual Balance to K-12 Schools 1919,477.52 Residual Balance to K-12 Schools 17,668,77 Residual Balance to ERAF 1,161,303.42 | Admin EOs | 125,000.00 | | |
| Non-Admin EOs | Total Finance Approved RPTTF for Distribution | 2,548,160.00 | | |
| Admin EOs 125,000.00 Total EOs Distribution to Successor Agency (5) 2,548,160.00 County Redevelopment Bonds Refunding Program - Fund w/held (1,967,125,00) Contractual MOU Agreement - Fund w/held (Rancho P.V. Only) 0,00 Non-RPTTF Contract Permitted Admin Expense (Avalon Only) 0,00 County Taxing Entities (CTE) Deferral Payments 0,000 Total Distribution to Successor Agency 581,035.00 SCO Invoice for Audit and Oversight (6) 0,00 Total RPTTF Distributions: (7) = (2+3+4+5+6) 3,435,553.65 Residual (Total Deposits - Total Distributions): (8) = (1-7) 4,489,420.19 Residual Distribution Residual Balance to Cities 753,153.19 Residual Balance to County Taxing Entities 1,350,800.01 Residual Balance to Special Districts 1,550,800.01 Residual Balance to Special Districts 1,550,800.01 Residual Balance to N-12 Schools 919,477.52 Residual Balance to Country Tolkies 1,7570.86 Residual Balance to Country Office of Education 17,658.77 Residual Balance to ERAF 1,161,303.42 | | 0.400.400.00 | | |
| Total EOs Distribution to Successor Agency (5) 2,548,160.00 | | | | |
| County Redevelopment Bonds Refunding Program - Fund w/held Contractual MOU Agreement - Fund w/held (Rancho P.V. Only) Non-RPTTF Contract Permitted Admin Expense (Avalon Only) County Taxing Entities (CTE) Deferral Payments Total Distribution to Successor Agency SCO Invoice for Audit and Oversight (6) Total RPTTF Distributions: (7) = (2+3+4+5+6) Residual (Total Deposits - Total Distributions): (8) = (1-7) Residual Distribution Residual Balance to Cities Residual Balance to County Taxing Entities Residual Balance to Special Districts 1,350,800.01 Residual Balance to Special Districts 1,350,800.01 Residual Balance to County Taxing Entities 1,350,800.01 Residual Balance to County Taxing Entities 1,350,800.01 Residual Balance to County Total Districts 1,250,066 Residual Balance to County Office of Education Residual Balance to County Office of Education Residual Balance to County Office of Education Residual Balance to ERAF | | | | |
| Contractual MOU Agreement - Fund w/held (Rancho P.V. Only) 0.00 Non-RPTTF Contract Permitted Admin Expense (Avalon Only) 0.00 County Taxing Entities (CTE) Deferral Payments 0.00 Total Distribution to Successor Agency 581,035.00 SCO Invoice for Audit and Oversight (6) 0.00 Total RPTTF Distributions: (7) = (2+3+4+5+6) 3,435,553.65 Residual (Total Deposits - Total Distributions): (8) = (1-7) 4,489,420.19 Residual Distribution Residual Balance to Cities 753,153.19 Residual Balance to County Taxing Entities 1,350,800.01 Residual Balance to Special Districts 159,456.42 Residual Balance to K-12 Schools 919,477.52 Residual Balance to Community Colleges 127,570.86 Residual Balance to County Office of Education 17,658.77 Residual Balance to ERAF 1,161,303.42 | Total EOS Distribution to Successor Agency (5) | 2,548,160.00 | | |
| Contractual MOU Agreement - Fund w/held (Rancho P.V. Only) 0.00 Non-RPTTF Contract Permitted Admin Expense (Avalon Only) 0.00 County Taxing Entities (CTE) Deferral Payments 0.00 Total Distribution to Successor Agency 581,035.00 SCO Invoice for Audit and Oversight (6) 0.00 Total RPTTF Distributions: (7) = (2+3+4+5+6) 3,435,553.65 Residual (Total Deposits - Total Distributions): (8) = (1-7) 4,489,420.19 Residual Distribution Residual Balance to Cities 753,153.19 Residual Balance to County Taxing Entities 1,350,800.01 Residual Balance to Special Districts 159,456.42 Residual Balance to K-12 Schools 919,477.52 Residual Balance to Community Colleges 127,570.86 Residual Balance to County Office of Education 17,658.77 Residual Balance to ERAF 1,161,303.42 | County Redevelopment Bonds Refunding Program - Fund w/held | (1.967.125.00) | | |
| County Taxing Entities (CTE) Deferral Payments 0.00 Total Distribution to Successor Agency 581,035.00 SCO Invoice for Audit and Oversight (6) 0.00 Total RPTTF Distributions: (7) = (2+3+4+5+6) 3,435,553.65 Residual (Total Deposits - Total Distributions): (8) = (1-7) 4,489,420.19 Residual Distribution 753,153.19 Residual Balance to County Taxing Entities 1,350,800.01 Residual Balance to Special Districts 159,456.42 Residual Balance to K-12 Schools 919,477.52 Residual Balance to Community Colleges 127,570.86 Residual Balance to County Office of Education 17,658.77 Residual Balance to ERAF 1,161,303.42 | | · · · · · · · · · · · · · · · · · · · | | |
| Total Distribution to Successor Agency 581,035.00 SCO Invoice for Audit and Oversight (6) 0.00 Total RPTTF Distributions: (7) = (2+3+4+5+6) 3,435,553.65 Residual (Total Deposits - Total Distributions): (8) = (1-7) 4,489,420.19 Residual Distribution 753,153.19 Residual Balance to Cities 753,153.19 Residual Balance to County Taxing Entities 1,350,800.01 Residual Balance to Special Districts 159,456.42 Residual Balance to K-12 Schools 919,477.52 Residual Balance to Community Colleges 127,570.86 Residual Balance to County Office of Education 17,658.77 Residual Balance to ERAF 1,161,303.42 | | | | |
| SCO Invoice for Audit and Oversight (6) 0.00 Total RPTTF Distributions: (7) = (2+3+4+5+6) 3,435,553.65 Residual (Total Deposits - Total Distributions): (8) = (1-7) 4,489,420.19 Residual Balance to Cities 753,153.19 Residual Balance to County Taxing Entities 1,350,800.01 Residual Balance to Special Districts 159,456.42 Residual Balance to K-12 Schools 919,477.52 Residual Balance to Community Colleges 127,570.86 Residual Balance to County Office of Education 17,658.77 Residual Balance to ERAF 1,161,303.42 | | | | |
| Residual (Total Deposits - Total Distributions): (8) = (1-7) 4,489,420.19 Residual Distribution 753,153.19 Residual Balance to Cities 753,153.19 Residual Balance to County Taxing Entities 1,350,800.01 Residual Balance to Special Districts 159,456.42 Residual Balance to K-12 Schools 919,477.52 Residual Balance to Community Colleges 127,570.86 Residual Balance to County Office of Education 17,658.77 Residual Balance to ERAF 1,161,303.42 | Total Distribution to Successor Agency | 581,035.00 | | |
| Residual (Total Deposits - Total Distributions): (8) = (1-7) Residual Distribution Residual Balance to Cities Residual Balance to County Taxing Entities Residual Balance to Special Districts Residual Balance to K-12 Schools Residual Balance to Community Colleges Residual Balance to County Taxing Entities 1,350,800.01 159,456.42 Residual Balance to K-12 Schools Residual Balance to County Office of Education Residual Balance to County Office of Education 17,658.77 Residual Balance to ERAF | SCO Invoice for Audit and Oversight (6) | 0.00 | | |
| Residual Distribution Residual Balance to Cities 753,153.19 Residual Balance to County Taxing Entities 1,350,800.01 Residual Balance to Special Districts 159,456.42 Residual Balance to K-12 Schools 919,477.52 Residual Balance to Community Colleges 127,570.86 Residual Balance to County Office of Education 17,658.77 Residual Balance to ERAF 1,161,303.42 | Total RPTTF Distributions: (7) = (2+3+4+5+6) | 3,435,553.65 | | |
| Residual Balance to Cities Residual Balance to County Taxing Entities 1,350,800.01 Residual Balance to Special Districts Residual Balance to K-12 Schools Residual Balance to Community Colleges Residual Balance to County Office of Education Residual Balance to ERAF 753,153.19 1,350,800.01 159,456.42 919,477.52 127,570.86 127,570.86 17,658.77 1,161,303.42 | Residual (Total Deposits - Total Distributions): (8) = (1-7) | 4,489,420.19 | | |
| Residual Balance to Cities Residual Balance to County Taxing Entities 1,350,800.01 Residual Balance to Special Districts Residual Balance to K-12 Schools Residual Balance to Community Colleges Residual Balance to Community Colleges Residual Balance to County Office of Education Residual Balance to ERAF 753,153.19 1,350,800.01 199,477.52 117,570.86 127,570.86 17,658.77 1,161,303.42 | Residual Distribution | | | |
| Residual Balance to County Taxing Entities Residual Balance to Special Districts Residual Balance to K-12 Schools Residual Balance to Community Colleges Residual Balance to County Office of Education Residual Balance to ERAF 1,350,800.01 159,456.42 919,477.52 127,570.86 17,658.77 1,161,303.42 | | 752 152 10 | | |
| Residual Balance to Special Districts Residual Balance to K-12 Schools Residual Balance to Community Colleges Residual Balance to County Office of Education Residual Balance to ERAF 159,456.42 919,477.52 127,570.86 17,658.77 1,161,303.42 | | | | |
| Residual Balance to K-12 Schools Residual Balance to Community Colleges Residual Balance to County Office of Education Residual Balance to ERAF 919,477.52 127,570.86 17,658.77 1,161,303.42 | , e | | | |
| Residual Balance to County Office of Education 17,658.77 Residual Balance to ERAF 1,161,303.42 | Residual Balance to K-12 Schools | 919,477.52 | | |
| Residual Balance to ERAF 1,161,303.42 | | | | |
| | · | | | |
| 1 otal Residual Distribution (9) 4,489,420.19 | | | | |
| | iotal Residual Distribution (9) | 4,489,420.19 | | |

^{*} Refer to the attachment for the Passthrough Distribution detail

Ending RPTTF Balance (10) = (8-9)

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0.00

Payment Date: June 1, 2016

Allocation Period: July 2016 to December 2016

ROPS 2016-17A Redevelopment Property Tax Trust Fund (RPTTF) Allocation

19-Los Angeles County

Successor Agency for the Former

2,732,202.66

| Site: Secured, Unsecured & Supplemental Property Taxes Administrative Distributions: Administrative Distributions: Administrative Distributions: BB813 5% BB813 5% BB813 5% BB813 6% BB814 6 BB82557 Administrative Fees Fotal Administrative Distributions: Contractual MOU Agreement (Rancho P.V. Only) City Passthrough Payments County Taxing Entities (CTE) Passthrough Payments County Taxing Entities (CTE) Subordination C+12 School Subordination C+12 School Subordination C+12 School Subordination C+2 School Subordination Community College Subordination Community College Subordination Fotal Negotiated Passthrough Distributions: County Taxing Entities (CTE) Passthrough Payments Community College Subordination C+2 School Subordination C+3 School Subordination Community College Subordination Community College Subordination Fotal Negotiated Passthrough Distributions: County Taxing Entities (CTE) Passthrough Payments County Taxing Entities (CTE) Passthrough Payments County Taxing Entities (CTE) Subordination C+2 School Subordination C+3 School Subordination C+3 School Subordination C+3 School Subordination C+3 School Subordination Re-Payment Community College Subordination C-3 School Subordination Re-Payment Community College Subordination Community College Subordination Community College Subordination Re-Payment Community College Subordination | IND'TRIAL 82 ANNEX |
|---|-----------------------|
| | 10005 |
| TTF Beginning Balance | \$0.00 |
| posits: | |
| Secured, Unsecured & Supplemental Property Taxes | 3,242,119.87 |
| · | 9,952.5 |
| | 0.00 |
| al Deposits (1) | 3,252,072.42 |
| S Code 34183 Distributions: | |
| Administrative Distributions: | |
| | (15,377.29 |
| | (6,874.83 0.00 |
| | |
| Total Administrative Distributions (2) | (22,252.12 |
| Negotiated Passthrough Distributions: Contractual MOLL Agreement (Rancho P.V. Only) | 0.00 |
| | 0.00 |
| County Taxing Entities (CTE) Passthrough Payments | 0.00 |
| County Taxing Entities (CTE) Subordination | 0.00 |
| Special District Passthrough Payments | 0.0 |
| Special District Subordination | 0.00 |
| K-12 School Passthrough Payments | 0.0 |
| | 0.00 |
| • | 0.00 |
| , , , | 0.00 |
| , • | 0.00 |
| | 0.00 |
| Total Negotiated Passthrough Distribution * (3) | 0.00 |
| Statutory Passthrough Distributions: | |
| City Passthrough Payments | (71,137.9 |
| County Taxing Entities (CTE) Passthrough Payments | (154,188.10 |
| County Taxing Entities (CTE) Subordination | 0.00 |
| Special District Passthrough Payments | (18,201.3 |
| Special District Subordination | 0.0 |
| | (104,954.7) |
| | 0.00 |
| · | 0.00 |
| · · · · · · · · · · · · · · · · · · · | (14,561.7 0.0 |
| · · · | 0.00 |
| County Office of Education | (2,015.6 |
| ERAF | (132,558.0 |
| Total Statutory Passthrough Distributions * (4) | (497,617.6 |
| Total Administrative and Passthrough Distributions | (519,869.76 |

Finance Approved RPTTF for Distribution:

Non-Admin EOs Housing Admin Admin EOs

Total Finance Approved RPTTF for Distribution

Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)

Actual EOs Distribution to Successor Agency:

Non-Admin EOs Admin EOs

Total EOs Distribution to Successor Agency (5)

County Redevelopment Bonds Refunding Program - Fund w/held Contractual MOU Agreement - Fund w/held (Rancho P.V. Only) Non-RPTTF Contract Permitted Admin Expense (Avalon Only)

County Taxing Entities (CTE) Deferral Payments

Total Distribution to Successor Agency

SCO Invoice for Audit and Oversight (6)

Total RPTTF Distributions: (7) = (2+3+4+5+6)

Residual (Total Deposits - Total Distributions): (8) = (1-7)

Residual Distribution

Residual Balance to Cities
Residual Balance to County Taxing Entities
Residual Balance to Special Districts
Residual Balance to K-12 Schools
Residual Balance to Community Colleges
Residual Balance to County Office of Education

Residual Balance to ERAF

Total Residual Distribution (9)

Ending RPTTF Balance (10) = (8-9)

Alhambra 2 of 5

^{*} Refer to the attachment for the Passthrough Distribution detail

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION JUNE 1, 2016 REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION ROPS 2016-17A FOR THE PERIOD 7/1/2016 THROUGH 12/31/2016

SUCCESSOR AGENCY PROJECT AREA: 10003 ALHAMBRA - INDUSTRIAL

| | 1 | | | | | | PASS THROU | JGH | | | | | | | | |
|---|--------------|---------------|-----------|-----------|---------------|------------|---------------|----------------|---------------|---------------|---------------|--------|-----------|----------------|------------------|-----------------|
| | | | NEGO | OTIATED | | | | | | STA | TUTORY | | | | | |
| | | | | | | | AB12 | 290 | ERA | F | §33676 ANNUAL | GROWTH | | | | |
| AFFECTED TAVING AGENOV | DAGG TUDGUGU | §33401 ANNUAL | DEEEDD 41 | SUB- | SUBORDINATION | NEGOTIATED | E400 ITIE0 | TAV | E4 011 ITIE0 | TAV | 540U ITI50 | TAV | SUB- | STATUTORY | RESIDUAL | NET TOTAL |
| AFFECTED TAXING AGENCY: | PASS THROUGH | GROWTH | DEFERRAL | ORDINATED | REPAYMENT | SUBTOTAL | FACILITIES | TAX | FACILITIES | TAX | FACILITIES | TAX | ORDINATED | SUBTOTAL | TAX REVENUE | IOTAL |
| 405 4 0 0 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | (400 500 00) | 0.00 | 0.00 | 0.00 | 0.00 | | (400 500 00) | (040 700 77) | (704.007.0 |
| 105 Los Angeles County General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (102,503.29) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (102,503.29) | (618,783.77) | (721,287.0 |
| 120 Los Angeles County General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (38.35) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (38.35) | (231.62) | (269.9 |
| 731 County Fire Foresters and Fire Warden | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (2,354.26) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (2,354.26) | (14,212.02) | (16,566.2 |
| 3010 County Flood Control District | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (561.84) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (561.84) | (3,391.70) | (3,953.5 |
| 3070 County Flood Control Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (3,179.51) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (3,179.51) | (19,194.00) | (22,373.5 |
| 6655 County Sanitation District No 16 Operating | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (4,358.78) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (4,358.78) | (26,312.73) | (30,671.5 |
| 10001 City of Alhambra | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (46,482.84) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (46,482.84) | (318,720.37) | (365,203.2 |
| 10052 City of Alhambra | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (6,409.83) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (6,409.83) | (43,950.39) | (50,360.2) |
| 36705 San Gabriel Valley Municipal Water District | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (8,465.45) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (8,465.45) | (51,103.40) | (59,568.8 |
| 40000 Educational Revenue Augmentation Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (176,531.02) | (176,531.0 |
| 40001 Educational Augmentation Fund Impound | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (387,281.74) | (387,281.7 |
| 40015 County School Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (385.44) | (90.41) | (420.39) | (98.61) | 0.00 | 0.00 | 0.00 | (994.85) | (2,872.46) | (3,867.3 |
| 40021 Children's Institution Tuition Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (764.97) | (179.40) | (834.36) | (195.68) | 0.00 | 0.00 | 0.00 | (1,974.41) | (5,700.87) | (7,675.2 |
| 80504 L.A.City Community College District | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (5,331.30) | (4,823.56) | (5,814.97) | (5,261.16) | 0.00 | 0.00 | 0.00 | (21,230.99) | (61,301.79) | (82,532.78 |
| 80520 L.A.Community College Children's Ctr Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (55.15) | (49.85) | (60.11) | (54.41) | 0.00 | 0.00 | 0.00 | (219.52) | (633.86) | (853.3 |
| 93603 Alhambra Unified School District | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (30,715.46) | (23,456.43) | (33,502.14) | (25,584.56) | 0.00 | 0.00 | 0.00 | (113,258.59) | (327,020.66) | (440,279.25 |
| 93606 County School Service Fund - Alhambra | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (1,678.85) | (1,282.06) | (1,831.12) | (1,398.39) | 0.00 | 0.00 | 0.00 | (6,190.42) | (17,874.03) | (24,064.4 |
| 93607 Dev Ctr Hdc Minor - Alhambra | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (8,548.84) | (6,528.47) | (9,324.41) | (7,120.77) | 0.00 | 0.00 | 0.00 | (31,522.49) | (91,017.43) | (122,539.92 |
| 93620 Alhambra Children's Center Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (985.68) | (752.73) | (1,075.09) | (821.02) | 0.00 | 0.00 | 0.00 | (3,634.52) | (10,494.24) | (14,128.70 |
| | | | _ | | | | _ | | _ | | | | | | | |
| AGENCY TOTAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$48,465.69) | (\$211,517.06) | (\$52,862.59) | (\$40,534.60) | \$0.00 | \$0.00 | \$0.00 | (\$353,379.94) | (\$2,176,628.10) | (\$2,530,008.04 |

| ALLOCATED/DISTRIBUTED | 0.00 | | (353,379.94) | (2,176,628.10) | (2,530,008.04) |
|-----------------------|--------|--------|--------------|----------------|----------------|
| BALANCE DUE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION JUNE 1, 2016 REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION ROPS 2016-17A FOR THE PERIOD 7/1/2016 THROUGH 12/31/2016

SUCCESSOR AGENCY PROJECT AREA: 10004 ALHAMBRA - CBD

| | | | | | | 1 | PASS THROUG | SH | | | | | | | | |
|---|--------------|-------------------------|----------|-------------------|----------------------------|------------------------|-------------|--------|------------|--------|---------------|--------|-------------------|-----------------------|-------------------------|--------------|
| | | | NEGO | TIATED | | | | | | STA | TUTORY | | | | | |
| | | | | | | | AB129 | 0 | ERAF | - | §33676 ANNUAL | GROWTH | | | | |
| AFFECTED TAXING AGENCY: | PASS THROUGH | §33401 ANNUAL GROWTH | DEFERRAL | SUB- ORDINATED | SUBORDINATION REPAYMENT | NEGOTIATED SUBTOTAL | FACILITIES | TAX | FACILITIES | TAX | FACILITIES | TAX | SUB- ORDINATED | STATUTORY SUBTOTAL | RESIDUAL TAX REVENUE | NET TOTAL |
| 105 Los Angeles County General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (162,462.25) | (162,462.2 |
| 120 Los Angeles County General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (60.78) | (60.7 |
| 731 County Fire Foresters and Fire Warden | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (3,731.37) | (3,731.3 |
| 3010 County Flood Control District | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (890.45) | (890.4 |
| 3070 County Flood Control Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (5,039.36) | (5,039.3 |
| 6655 County Sanitation District No 16 Operating | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (6,908.36) | (6,908.3 |
| 10001 City of Alhambra | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (82,257.67) | (82,257.6 |
| 10052 City of Alhambra | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (11,343.02) | (11,343.0 |
| 36705 San Gabriel Valley Municipal Water District | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (13,417.16) | (13,417.1 |
| 40000 Educational Revenue Augmentation Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (46,348.21) | (46,348.2 |
| 40001 Educational Augmentation Fund Impound | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (101,680.83) | (101,680.8 |
| 40015 County School Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (754.18) | (754.1 |
| 40021 Children's Institution Tuition Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (1,496.73) | (1,496.7 |
| 80504 L.A.City Community College District | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (16,094.76) | (16,094.7 |
| 80520 L.A.Community College Children's Ctr Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (166.42) | (166.4 |
| 93603 Alhambra Unified School District | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (85,859.14) | (85,859.1 |
| 93606 County School Service Fund - Alhambra | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (4,692.86) | (4,692.8 |
| 93607 Dev Ctr Hdc Minor - Alhambra | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (23,896.60) | (23,896.6 |
| 93620 Alhambra Children's Center Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (2,755.26) | (2,755.2 |
| AGENCY TOTAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$569,855.41) | (\$569,855.4 |

| ALLOCATED/DISTRIBUTED | 0.00 | | 0.00 | (569,855.41) | (569,855.41) |
|-----------------------|--------|--------|--------|--------------|--------------|
| BALANCE DUE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION JUNE 1, 2016 REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION ROPS 2016-17A FOR THE PERIOD 7/1/2016 THROUGH 12/31/2016

SUCCESSOR AGENCY PROJECT AREA:

10005 ALHAMBRA - IND'TRIAL 82 ANNEX

| | | | | | | | PASS THROU | JGH | | | | | | | | |
|---|--------------|---------------|----------|-----------|---------------|------------|---------------|----------------|---------------|---------------|--------------|----------|-----------|----------------|------------------|-----------------|
| | | | NEGO | TIATED | | | | | | STA | TUTORY | | | | | |
| | | | | | | | AB12 | 290 | ERA | F | §33676 ANNUA | L GROWTH | | | | |
| | | §33401 ANNUAL | | SUB- | SUBORDINATION | NEGOTIATED | | | | | | | SUB- | STATUTORY | RESIDUAL | NET |
| AFFECTED TAXING AGENCY: | PASS THROUGH | GROWTH | DEFERRAL | ORDINATED | REPAYMENT | SUBTOTAL | FACILITIES | TAX | FACILITIES | TAX | FACILITIES | TAX | ORDINATED | SUBTOTAL | TAX REVENUE | TOTAL |
| | | | | | | | | | | | | | | | | |
| 105 Los Angeles County General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (145,482.19) | 0.00 | 0.00 | 0.00 | 0.00 | | (145,482.19) | , , , , | , , |
| 120 Los Angeles County General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (54.45) | 0.00 | 0.00 | 0.00 | 0.00 | | (54.45) | ` ' | ` ' |
| 731 County Fire Foresters and Fire Warden | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (3,341.40) | 0.00 | 0.00 | 0.00 | 0.00 | | (3,341.40) | , , | , , |
| 3010 County Flood Control District | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (797.42) | 0.00 | 0.00 | 0.00 | 0.00 | | (797.42) | , | , |
| 3070 County Flood Control Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (4,512.70) | 0.00 | 0.00 | 0.00 | 0.00 | | (4,512.70) | , , | , , |
| 6655 County Sanitation District No 16 Operating | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (6,186.41) | 0.00 | 0.00 | 0.00 | 0.00 | | (6,186.41) | (20,976.03) | , |
| 10001 City of Alhambra | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (62,517.04) | 0.00 | 0.00 | 0.00 | 0.00 | | (62,517.04) | , | , , |
| 10052 City of Alhambra | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (8,620.87) | 0.00 | 0.00 | 0.00 | 0.00 | | (8,620.87) | (35,977.73) | (44,598.60) |
| 36705 San Gabriel Valley Municipal Water District | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (12,014.94) | 0.00 | 0.00 | 0.00 | 0.00 | | (12,014.94) | (40,738.74) | (52,753.68) |
| 40000 Educational Revenue Augmentation Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (140,727.41) | (140,727.41) |
| 40001 Educational Augmentation Fund Impound | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (308,734.21) | (308,734.21) |
| 40015 County School Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (547.04) | (128.33) | (596.66) | (139.95) | 0.00 | 0.00 | 0.00 | (1,411.98) | (2,289.88) | (3,701.86) |
| 40021 Children's Institution Tuition Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (1,085.67) | (254.65) | (1,184.21) | (277.74) | 0.00 | 0.00 | 0.00 | (2,802.27) | (4,544.65) | (7,346.92) |
| 80504 L.A.City Community College District | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (7,566.63) | (6,846.05) | (8,253.15) | (7,467.12) | 0.00 | 0.00 | 0.00 | (30,132.95) | (48,868.73) | (79,001.68) |
| 80520 L.A.Community College Children's Ctr Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (78.26) | (70.77) | (85.33) | (77.20) | 0.00 | 0.00 | 0.00 | (311.56) | (505.30) | (816.86) |
| 93603 Alhambra Unified School District | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (43,594.28) | (33,291.61) | (47,549.41) | (36,311.97) | 0.00 | 0.00 | 0.00 | (160,747.27) | (260,695.11) | (421,442.38) |
| 93606 County School Service Fund - Alhambra | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (2,382.75) | (1,819.65) | (2,598.92) | (1,984.71) | 0.00 | 0.00 | 0.00 | (8,786.03) | (14,248.86) | (23,034.89) |
| 93607 Dev Ctr Hdc Minor - Alhambra | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (12,133.32) | (9,265.81) | (13,234.09) | (10,106.49) | 0.00 | 0.00 | 0.00 | (44,739.71) | (72,557.51) | (117,297.22 |
| 93620 Alhambra Children's Center Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (1,398.93) | (1,068.38) | (1,525.90) | (1,165.24) | 0.00 | 0.00 | 0.00 | (5,158.45) | (8,365.82) | (13,524.27) |
| AGENCY TOTAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$68,786.88) | (\$296,272.67) | (\$75,027.67) | (\$57,530.42) | \$0.00 | \$0.00 | \$0.00 | (\$497,617.64) | (\$1,742,936.68) | (\$2,240,554.32 |

| ALLOCATED/DISTRIBUTED | 0.00 | | (497,617.64) | (1,742,936.68) | (2,240,554.32) |
|-----------------------|--------|-------|--------------|----------------|----------------|
| BALANCE DUE | \$0.00 | \$0.0 | | \$0.00 | \$0.00 |